



Customer : *CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2516/CE01-93/59144
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

UDA-2516/CE01-93/59144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-10-2023	196,956.00
Credit Balance	0		
Error Correction	0		
Received total			196,956.00
Receivable total			196,956.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 258720 Cheque present date : 15-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	107,255.00
02	18-08-2023	cheque		Cheque no : 258719 Cheque present date : 16-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	60,130.00
03	18-08-2023	cheque		Cheque no : 228294 Cheque present date : 10-10-2023 Bank / Branch : 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	29,571.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B287250	07-08-2023	UDA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
02	AD009B287045	07-08-2023	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B287210	07-08-2023	UDA	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
04	AD009B287211	07-08-2023	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD009B287385	08-08-2023	UDA	68,230.00	0.00	0.00	0.00	68,230.00	7,951.00	60,279.00	A03-Part Payment	DISCOUNT DEDUCTION
06	AD009B287619	09-08-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	1,000.00	24,500.00	A03-Part Payment	DISCOUNT DEDUCTION
07	AD009B287623	09-08-2023	UDA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
08	AD009B287713	10-08-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
09	AD009B287790	10-08-2023	UDA	34,630.00	0.00	0.00	0.00	34,630.00	1,000.00	33,630.00	A03-Part Payment	DISCOUNT DEDUCTION
10	AD009B287715	10-08-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
11	AD009B287712	10-08-2023	UDA	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
12	AD009B288144	11-08-2023	UDA	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
Total				315,365.00	0.00	0.00	0.00	315,365.00	196,956.00	118,409.00		



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Present count : 1 Rep confirm date : 18 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY